

**Williamson County ESD2
FY 2019
Adopted Budget**

	FY 2019 Amended Budget
Ordinary Income/Expense	
Income	
14320 - Property Tax	
14321 - Property Tax - Operating	3,092,104
14322 - Property Tax - Debt	0
14320 - Property Tax - Other	0
Total 14320 - Property Tax	3,092,104
14325 - Property Tax Penalty	3,350
14340 - Mutual Aid Revenue	20,000
14370 - Int Earned On Temp Investment	20,000
14390 - Interest Earned on Checking	75
Total Income	3,135,529
Gross Profit	3,135,529
Expense	
16210 - Emergency Services-Sam Bass FD	2,940,000
16220 - Radio Service Fees - Wilco	12,000
16320 - Tax Collection Fees-CAD	20,000
16325 - Tax Collection Fees - Assessor	2,400
16330 - Legal Fees	5,000
16340 - Auditing Fees	13,200
16430 - Bookkeeping Fees	26,000
16431 - Consulting Services	5,000
16435 - Administrative Services	0
16440 - Training Expense	3,000
16450 - Advertising - Public Notices	0
16455 - SB 622 Publications	2,500
16460 - Printing and Reproduction	600
16480 - Delivery Expense	150
16520 - Postage	75
16530 - Insurance	2,000
16540 - Travel	750
16550 - Dues and Subscriptions	1,500
16560 - Miscellaneous	500
16570 - Software Expense	350
16590 - Future Website Service	3,000
16620 - Bank Service Charges	10
16690 - Payroll Expenses	6,000
16710 - Capital Expense	
16711 - Equipment Expense - Engine 3	0
Total 16710 - Capital Expense	0
17100 - Loan Payment-Principal	223,901
17110 - Loan Interest Expense	189,013
17120 - Capital Outlay - Station 3	
16661 - Site Assessment	0
16662 - Engineering Services	0
16663 - Architect Fees	25,000
16664 - Equipment Expense	175,000
16665 - Furniture/Fixtures	0
16666 - Legal Fees	0
16667 - Permits and Fees	10,000
16668 - Construction	0
16669 - Inspection Expense	20,000
Total 17120 - Capital Outlay - Station 3	230,000
Total Expense	3,686,949
Net Ordinary Income	(551,420)
Other Income/Expense	
Other Income	
15950 - Assigned Operating Surplus	551,420
Total Other Income	551,420
Net Other Income	551,420
Net Income	0